

DR-2 Disclosure Summary Page

DR-2

Citizens for Erb		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	1/5/2014 1:58:48 PM	
Committee Code:	14221	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Erb, James A	

Treasurer

Last Name:	Rottinghaus	First Name:	Frank	MI:	H
Address:	1004 Court St				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-7337				
E-Mail:	skippy1004@gmail.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$40.89
Schedule A: Cash Contributions Total	\$550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$590.89
Schedule B: Expenditure Total	\$590.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$92.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2013	Check #	Garden, Chris 2957 180th St Charles City, IA 50616	None	\$100.00	
Cash Contribution					
11/1/2013	Check # 9608	Hall, Gene 2157 Pin Oak Estates Pl Charles City, IA 50616	None	\$50.00	
11/1/2013	Check # 1989	Hauser, Carl 204 Glenwood RD Charles city, IA 50616	None	\$25.00	
11/1/2013	Check # 6700	Herbrechtsmeyer, J. R. 812 9th St Charles City, IA 50616	None	\$100.00	
11/1/2013	Check # 7870	Kloberdanz, Robert 3011 Yorkshire Blvd Charles City, IA 50616	None	\$25.00	
11/1/2013	Check #	Schlader, Lyle 601 Freeman St Charles City, IA 50616	None	\$50.00	
Cash Contribution					
11/1/2013	Check # 5798	Smith, Ralph 2993 Wedgewood Estates PL Charles City, IA 50616	None	\$100.00	
11/1/2013	Check # 5459	Starr, Keith 103 College Ave Charles City, IA 50616	None	\$100.00	

Total Regular Contributions	\$550.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$550.00

Schedule B: Expenditures

Sch-B

Citizens for Erb	Status:	Filed
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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # Unitemized	Floyd County Auditor 101 S Main St Charles City, IA 50616	Miscellaneous or Unitemized	\$10.00
Absentee voter lists				
11/6/2013	Check # 1008	Charles City Press PO Box 397 Charles City, IA 50616	Advertising	\$219.04
Thanks for your support ad				
12/4/2013	Check # 1009	Charles City Foster Grandparents Program 624 N main st Charles city, IA 50616	Charitable Contributions	\$361.85
Donation of remaining funds to Charles City's Foster Grandparent Program				

Total Amount	\$590.89
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 14221	Postmark Date	
Political Party: Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/13/2013	Erb, Cheryl 701 2nd Ave Charles City, IA 50616	Spouse	Postage, Shipping, Delivery	\$92.00	

Total Estimated Fair Market Value	\$92.00
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